

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

: Bankruptcy Case No.: 18-21728-CMB  
:  
: Chapter 11  
:

Reporting Period: September 2020

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements - Bank Reconciliation	MOR-I (INDV) (CONT)		
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Andrew Kuzy  
Signature of Debtor

10/18/20  
Date

Colleen Kuzy  
Signature of Joint Debtor

10/18/20  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

In Re: Andrew F. Kuzy, and  
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: Bankruptcy Case No.: 18-21728-CMB  
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Reporting Period: September 2020

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.  
A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	40073.11	
<b>RECEIPTS</b>		
Wages (Net)	3068.80	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	2590.88	
Sale of Assets	0	
Other Income (attach schedule)	3976.97	
<b>Total Receipts</b>	9636.65	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	846.08	
Insurance	264.49	
Auto Expense	211.40	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	1407.26	
Medical Expenses	432.55	
Household Expenses	1662.38	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	2718.52	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	240	
Travel and Entertainment	0	
Gifts	0	
Other (attach schedule)	121.23	
<b>Total Ordinary Disbursements</b>	7903.91	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	500.00	
U. S. Trustee Fees	0	
Other Reorganization Expenses (attach schedule)	0	
<b>Total Reorganization Items</b>	500	
<b>Total Disbursements (Ordinary + Reorganization)</b>	8403.91	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	1232.74	
<b>Cash - End of Month (Must equal reconciled bank)</b>	41305.85	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

: Bankruptcy Case No.: 18-21728-CMB  
:  
: Chapter 11  
:

(9/99)

Reporting Period: September 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Return	47.00	
Return	29.97	
Schmalz	1200.00	
Transfer for Taxes	2700	
<b>Other Taxes</b>		
Freestyle Taxes	240	
<b>Other Ordinary Disbursements</b>		
Legal- Fingerprints	23.85	
KTM US	47.38	
Wash Co Clerk of Courts	50.00	
<b>Other Reorganization Expenses</b>		

FORM MOR-1 (INDV) (CON'T)  
(9/99)

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

: Bankruptcy Case No.: 18-21728-CMB  
:  
:  
: Chapter 11  
:

Reporting Period: \_\_\_\_\_

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns tiled during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

\_\_\_\_\_  
\_\_\_\_\_

\*"Insider is defined in 11 U.S.C. Section 101(31)

(9/99)

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

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:

Bankruptcy Case No.: 18-21728-CMB  
  
Chapter 11

Reporting Period: \_\_\_\_\_

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

**SALANDRA FUNERAL SERVICE INC.**304 WEST PIKE STREET  
CANONSBURG PA 15317**ANDREW KUZY**EMPLOYEE ID: 3  
DEPARTMENT: 10  
DD RECEIPT: 1191139816Pay Period 08/16/2020 - 08/29/2020  
Pay Date 09/04/2020FITWH Filing Status: M Exemptions: 0  
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	84.00	1,890.00	1,172.50	32,772.50
RemovalFee			150.00		2,475.00
<b>Total</b>		<b>84.00</b>	<b>\$2,040.00</b>	<b>1,172.50</b>	<b>\$35,247.50</b>

Taxes	CURRENT	YTD
FITWH	174.68	2,982.98
MED	29.58	511.11
SOC	126.48	2,185.36
PA	62.63	1,082.10
PAEUC	1.22	21.15
PACAI	20.40	352.51
PACAIL	2.00	36.00
<b>Total</b>	<b>\$416.99</b>	<b>\$7,171.21</b>

<b>Net Pay</b>	<b>XXXX6826</b>	<b>\$1,623.01</b>
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**THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.****SALANDRA FUNERAL SERVICE INC.**  
304 WEST PIKE STREET  
CANONSBURG PA 15317Direct Deposit # 1191139816  
Date 09/04/2020

Pay this Amount

**\*\* NON-NEGOTIABLE \*\* DIRECT DEPOSIT RECEIPT \*\*****VOID \*\* VOID \*\***Pay to the  
Order of**ANDREW KUZY**  
531 WARRICK DR  
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,623.01  
TO ACCOUNT # XXXX6826  
BANK # XXXXX8092**NON-NEGOTIABLE**

**SALANDRA FUNERAL SERVICE INC.**304 WEST PIKE STREET  
CANONSBURG PA 15317**ANDREW KUZY**EMPLOYEE ID: 3  
DEPARTMENT: 10  
DD RECEIPT: 1192077013Pay Period 08/30/2020 - 09/12/2020  
Pay Date 09/18/2020FITWH Filing Status: M Exemptions: 0  
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	77.00	1,732.50	1,249.50	34,505.00
RemovalFee			75.00		2,550.00
<b>Total</b>		77.00	\$1,807.50	1,249.50	\$37,055.00

Taxes	CURRENT	YTD
FITWH	146.78	3,129.76
MED	26.21	537.32
SOC	112.07	2,297.43
PA	55.49	1,137.59
PAEUC	1.08	22.23
PACAI	18.08	370.59
PACAIL	2.00	38.00
<b>Total</b>	\$361.71	\$7,532.92

<b>Net Pay</b>	<b>XXXX6826</b>	<b>\$1,445.79</b>
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**THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.**SALANDRA FUNERAL SERVICE INC.  
304 WEST PIKE STREET  
CANONSBURG PA 15317Direct Deposit # 1192077013  
Date 09/18/2020

Pay this Amount

**\*\* NON-NEGOTIABLE \*\* DIRECT DEPOSIT RECEIPT \*\*****VOID \*\* VOID \*\***Pay to the  
Order of**ANDREW KUZY**  
531 WARRICK DR  
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,445.79  
TO ACCOUNT # XXXX6826  
BANK # XXXXX8092**NON-NEGOTIABLE**

4140 E. State Street  
Hermitage, PA 16148

# Statement Ending 09/16/2020

ANDREW F KUZY

Page 1 of 4




Primary Account Number: i

## ADDRESS SERVICE REQUESTED

>008764 4965468 0001 092543 10Z

ANDREW F KUZY  
COLLEEN A KUZY  
TAX ESCROW ACCOUNT  
531 WARRICK DR  
WASHINGTON PA 15301-9513

## Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



## Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$2,991.32

## FREESTYLE CHECKING -

### Account Summary

Date	Description	Amount
08/15/2020	Balance Last Statement	\$2,755.27
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
09/16/2020	Balance This Statement	\$2,991.32

### Account Activity

Post Date	Description	Debits	Credits	Balance
08/15/2020	Balance Last Statement			\$2,755.27
08/21/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,815.27
08/28/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,875.27
09/04/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,935.27
09/11/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,995.27
09/16/2020	PAPER STATEMENT FEE	\$3.95		\$2,991.32
09/16/2020	Balance This Statement			\$2,991.32

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/21/2020	\$2,815.27	09/04/2020	\$2,935.27	09/16/2020	\$2,991.32
08/28/2020	\$2,875.27	09/11/2020	\$2,995.27		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

08764 4965468 014357 028713 0001/0002





4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 09/30/2020

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number:

### ADDRESS SERVICE REQUESTED

>005494 5058926 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION  
COLLEEN A. KUZY, DEBTOR IN POSSESSION  
JACQUELINE SCHMALZ  
531 WARRICK DR  
WASHINGTON PA 15301-9513

### Managing Your Accounts



Online

www.fnb-online.com



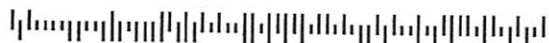
By Phone

1 800-555-5455



By Mail

4140 E. State Street  
Hermitage, PA 16148



### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$41,305.85

### FREE SMALL BUSINESS CHECKING -

#### Account Summary

Date	Description	Amount		
09/01/2020	Balance Last Statement	\$40,073.11	Minimum Balance	\$38,731.83
	8 Credit(s) This Period	\$9,636.65	Average Ledger Balance	\$40,822.17
	91 Debit(s) This Period	\$8,403.91	Average Available Balance	\$40,822.17
09/30/2020	Balance This Statement	\$41,305.85		

Effective December 1, 2020, business check deposits made over the teller line will not be immediately available for withdrawal. Business teller line check deposits will still be available to pay items that are presented to your account the same evening. However, in some cases, we may delay your availability to withdraw funds beyond the first business day.

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2020	Balance Last Statement			\$40,073.11
09/01/2020	CHECK # 1356	\$250.00		\$39,823.11
09/02/2020	CHECK # 1359	\$318.68		\$39,504.43
09/02/2020	8885 PIN PUR 09/02 13:38 WM SUPERCENTER # WASHINGTON PA 17390011 27426~5411	\$154.08		\$39,350.35
09/02/2020	27528 POS PUR 09/01 12:38 WASHINGTON HYUND WASHINGTON PA 00000000 02752~7538	\$42.35		\$39,308.00
09/02/2020	87500 POS PUR 09/01 01:49 IDENTOGO - PA FI 877-512-6962 PA 00000000 087~9399	\$23.85		\$39,284.15
09/02/2020	0083 BILLPAY 09/02 06:26 NETFLIX.COM netflix.com CA 00001000 813793 ~4899	\$13.77		\$39,270.38
09/03/2020	CHECK # 1357	\$278.58		\$38,991.80
09/03/2020	212422 POS PUR 09/03 15:21 BP#9351941RUFF C WASHINGTON PA 39013701 21242~5542	\$25.00		\$38,966.80
09/03/2020	63481 POS PUR 09/02 07:01 JEFFREYS DRUG ST CANONSBURG PA 29235480 06348~5912	\$19.32		\$38,947.48

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

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- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

00001000 142720 121210 925493 46450



4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 09/30/2020

ANDREW F. KUZY, DEBTOR IN

Page 3 of 6

Primary Account Number:

### FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
09/04/2020	SALANDRA FUNERAL Payroll 149904400768959		\$1,623.01	\$40,570.49
09/04/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$40,510.49
09/04/2020	88132 POS PUR 09/03 02:35 WALMART GROCERY 800-966-6546 AR 00000000 0881~5411	\$209.78		\$40,300.71
09/04/2020	41893 POS PUR 09/03 23:45 JEFFREYS DRUG ST CANONSBURG PA 29235480 04189~5912	\$54.52		\$40,246.19
09/04/2020	81154 POS PUR 09/03 11:51 WALMART GROCERY 800-966-6546 AR 00000000 0811~5411	\$10.11		\$40,236.08
09/04/2020	71190 POS PUR 09/04 03:51 AMZNFreeTime* MU3 888-802-3080 WA 00000000 071~5818	\$3.17		\$40,232.91
09/08/2020	CHECK # 1358	\$409.18		\$39,823.73
09/08/2020	0004 POS PUR 09/04 05:02 DATTILO & HALL L PITTSBURGH PA 00005587 00000~8021	\$131.74		\$39,691.99
09/08/2020	57666 POS PUR 09/06 07:49 SAMSCLUB #6251 WASHINGTON PA 00000001 057666 ~5300	\$128.36		\$39,563.63
09/08/2020	20704 PIN PUR 09/05 16:49 UNDER ARMOUR PIT WASHINGTON PA 06622726 02494~5655	\$98.45		\$39,465.18
09/08/2020	45659 POS PUR 09/06 09:58 WM SUPERCENTER # WASHINGTON PA 17390045 03140~5411	\$73.72		\$39,391.46
09/08/2020	11260 POS PUR 09/08 17:00 WM SUPERCENTER # WASHINGTON PA 17390044 08135~5411	\$17.15		\$39,374.31
09/08/2020	65855 POS PUR 09/04 20:11 AMZN Digital* MU2 888-802-3080 WA 00000000 065~5818	\$9.53		\$39,364.78
09/09/2020	30984 RECURRING 09/08 01:36 CCM* SEARS WARRAN 855-256-2467 FL 00000000 030~6300	\$69.99		\$39,294.79
09/10/2020	PISI DV PARSE04 45944	\$72.41		\$39,222.38
09/10/2020	54438 POS PUR 09/10 12:37 AMZN Mktp US* MU4 Amzn.com/bill WA 00000000 05~5942	\$31.58		\$39,190.80
09/10/2020	PISI DV PAR-V04 45944	\$13.50		\$39,177.30
09/10/2020	22039 POS PUR 09/09 13:22 Kindle Unltd* MU8 866-321-8851 WA 00000000 022~5818	\$10.59		\$39,166.71
09/11/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$39,106.71
09/11/2020	35323 PIN PUR 09/11 11:54 SAMS CLUB #6251 WASHINGTON PA 62510093 114538~5300	\$145.24		\$38,961.47
09/11/2020	79611 POS PUR 09/10 09:56 TRADER JOE'S #63 PITTSBURGH PA 630 057 079611~5411	\$101.54		\$38,859.93
09/11/2020	593716 PIN PUR 09/11 16:11 WAL-MART #1739 WASHINGTON PA 24173901 593716 ~5411	\$56.56		\$38,803.37
09/11/2020	CHECK # 1363	\$50.00		\$38,753.37
09/11/2020	912882 POS PUR 09/11 12:18 MARATHON PETRO14 WASHINGTON PA 0001D525 02550~5542	\$21.54		\$38,731.83
09/14/2020	DEPOSIT		\$1,200.00	\$39,931.83
09/14/2020	CHECK # 1360	\$227.69		\$39,704.14
09/14/2020	CHECK # 1361	\$159.83		\$39,544.31
09/14/2020	22517 PIN PUR 09/13 12:41 WM SUPERCENTER # WASHINGTON PA 17390049 09934~5411	\$95.23		\$39,449.08
09/14/2020	874887 PIN PUR 09/12 14:49 Wal-Mart Super C WASHINGTON PA 17390047 02568~5411	\$45.55		\$39,403.53
09/14/2020	100356 POS PUR 09/13 12:53 SAMSCLUB #6251 WASHINGTON PA 62510093 0257844~5411	\$25.92		\$39,377.61
09/14/2020	872920 POS PUR 09/13 09:13 BP#9351941WASHIN WASHINGTON PA 39013701 87292~5542	\$25.01		\$39,352.60

05494 5056426 013122 026243 0002/0003

**FREE SMALL BUSINESS CHECKING - (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/14/2020	96219 POS PUR 09/14 17:29 AMZN Mktp US* M45 Amzn.com/bill WA 00000000 09~5942	\$21.99		\$39,330.61
09/14/2020	450987 POS PUR 09/14 16:38 Wal-Mart Super C WASHINGTON PA 17390048 02587~5411	\$10.46		\$39,320.15
09/15/2020	56409 POS PUR 09/15 13:27 AMZN Mktp US* M44 Amzn.com/bill WA 00000000 05~5942	\$30.00		\$39,290.15
09/15/2020	33573 POS PUR 09/15 19:58 Amazon.com* M46EP Amzn.com/bill WA 00000000 03~5942	\$17.86		\$39,272.29
09/15/2020	CHECK # 1365	\$6.00		\$39,266.29
09/16/2020	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,397.00	\$41,663.29
09/16/2020	38705 POS PUR 09/16 18:26 AMZN Mktp US* M44 Amzn.com/bill WA 00000000 03~5942	\$36.97		\$41,626.32
09/16/2020	1583 POS PUR 09/15 12:37 HP PRODUCT SVC&R 800-474-6836 CA 00000000 001~7399	\$31.79		\$41,594.53
09/16/2020	93688 POS PUR 09/15 02:57 AMAZON.COM* MU3KT AMZN.COM/BILL WA 00000000 09~5942	\$29.97		\$41,564.56
09/16/2020	233239 POS PUR 09/16 16:59 BP#9351941WASHIN WASHINGTON PA 39013701 23323~5542	\$22.50		\$41,542.06
09/16/2020	223693 POS PUR 09/16 16:22 WAL-MART #1739 WASHINGTON PA 24173901 223693 ~5411	\$4.98		\$41,537.08
09/17/2020	CHECK # 1362	\$250.00		\$41,287.08
09/17/2020	28912 POS PUR 09/16 17:44 ONLINE VITAL US BADALONA ES 00000001 028912 ~7311	\$47.38		\$41,239.70
09/18/2020	45399 RETURN 09/17 04:03 ONLINE VITAL US BADALONA ES 00000001 045399 ~7311		\$47.00	\$41,286.70
09/18/2020	SALANDRA FUNERAL Payroll 178295290021899		\$1,445.79	\$42,732.49
09/18/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$42,672.49
09/18/2020	CHECK # 1364	\$125.00		\$42,547.49
09/18/2020	7371 PIN PUR 09/18 11:08 SAMS CLUB #6251 WASHINGTON PA 62510096 064759~5300	\$104.04		\$42,443.45
09/18/2020	78979 POS PUR 09/16 04:22 OLD NAVY ON-LINE 800-6536289 OH 70326328 0789~5651	\$37.00		\$42,406.45
09/18/2020	98947 RECURRING 09/17 23:40 Amazon Prime* M44 Amzn.com/bill WA 00000000 09~5968	\$13.77		\$42,392.68
09/21/2020	DEPOSIT		\$2,700.00	\$45,092.68
09/21/2020	73036 PIN PUR 09/19 14:49 LOWE'S #671 WASHINGTON PA 001 073036 ~5200	\$262.00		\$44,830.68
09/21/2020	23023 POS PUR 09/21 13:39 AMZN Mktp US* M42 Amzn.com/bill WA 00000000 02~5942	\$38.00		\$44,792.68
09/21/2020	86933 POS PUR 09/19 11:08 WM SUPERCENTER # 724-229-4020 PA 18886933 086~5411	\$34.32		\$44,758.36
09/21/2020	38220 POS PUR 09/21 02:30 AMAZON.COM* M467V AMZN.COM/BILL WA 00000000 03~5942	\$26.49		\$44,731.87
09/21/2020	69877 POS PUR 09/20 08:37 AMZN Mktp US* M40 Amzn.com/bill WA 00000000 06~5942	\$25.42		\$44,706.45
09/21/2020	7976 POS PUR 09/20 07:12 AMZN MKTP US* M48 AMZN.COM/BILL WA 00000000 00~5942	\$21.19		\$44,685.26
09/21/2020	242000 POS PUR 09/19 15:01 SAMSCLUB #6251 WASHINGTON PA 24625101 242000 ~5542	\$17.89		\$44,667.37
09/21/2020	552440 POS PUR 09/21 16:28 WAL-MART #1739 WASHINGTON PA 24173901 552440 ~5411	\$14.42		\$44,652.95
09/21/2020	653313 POS PUR 09/19 16:53 SAMSCLUB #6251 WASHINGTON PA 24625101 653313 ~5542	\$13.77		\$44,639.18
09/21/2020	0189 POS PUR 09/19 17:58 WASHINGTON RURAL WASHINGTON PA 00004173 00018~5999	\$5.29		\$44,633.89



First National Bank

Document Page 12 of 14

Statement Ending 09/30/2020

4140 E. State Street  
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 5 of 6

Primary Account Number:

**FREE SMALL BUSINESS CHECKING - (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
09/22/2020	1990 RETURN 09/21 12:02 AMAZON.COM AMZN. AMZN.COM/BILL WA 00000000 00~5942		\$29.97	\$44,663.86
09/22/2020	3906 POS PUR 09/21 00:58 AMAZON.COM* M40YG AMZN.COM/BILL WA 00000000 00~5942	\$36.03		\$44,627.83
09/22/2020	18915 POS PUR 09/22 14:18 AMZN Mktp US* M41 Amzn.com/bill WA 00000000 01~5942	\$16.95		\$44,610.88
09/22/2020	86766 POS PUR 09/22 09:49 AMZN Mktp US* M43 Amzn.com/bill WA 00000000 08~5942	\$16.94		\$44,593.94
09/22/2020	55148 POS PUR 09/22 16:16 LOWES #00671* WASHINGTON PA 00000000 055148 ~5200	\$16.79		\$44,577.15
09/23/2020	682202 PIN PUR 09/23 16:06 CANONSBURG SHOP CANONSBURG PA 53460201 682202~5411	\$56.99		\$44,520.16
09/24/2020	CHECK # 1367	\$2,718.52		\$41,801.64
09/24/2020	2287 POS PUR 09/23 05:24 WALMART GROCERY 800-966-6546 AR 00000000 0022~5411	\$111.60		\$41,690.04
09/24/2020	347151 PIN PUR 09/24 16:40 Wal-Mart Super C WASHINGTON PA 17390049 02683~5411	\$66.74		\$41,623.30
09/24/2020	48094 POS PUR 09/23 05:33 WALMART GROCERY 800-966-6546 AR 00000000 0480~5411	\$33.49		\$41,589.81
09/24/2020	49119 POS PUR 09/24 06:15 LOWES #00671* WASHINGTON PA 00000000 049119 ~5200	\$22.69		\$41,567.12
09/24/2020	36403 POS PUR 09/23 05:04 WALMART GROCERY 800-966-6546 AR 00000000 0364~5411	\$13.06		\$41,554.06
09/25/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$41,494.06
09/25/2020	82085 POS PUR 09/24 03:58 WM SUPERCENTER # WASHINGTON PA 16282085 08208~5912	\$25.76		\$41,468.30
09/25/2020	520068 POS PUR 09/25 08:24 BP#9351941WASHIN WASHINGTON PA 39013701 52006~5542	\$25.00		\$41,443.30
09/25/2020	AMERICAN WATER E 00141479 CUS0000000000027	\$3.99		\$41,439.31
09/25/2020	AMERICAN WATER E 00141479 CUS0000000000027	\$3.99		\$41,435.32
09/28/2020	147340 PIN PUR 09/26 12:12 SAM'S Club WASHINGTON PA 62510006 02706200046~5411	\$180.75		\$41,254.57
09/28/2020	36093 POS PUR 09/26 15:06 LOWES #00671* WASHINGTON PA 00000000 036093 ~5200	\$65.62		\$41,188.95
09/28/2020	3822 POS PUR 09/25 15:20 JEFFREYS DRUG ST CANONSBURG PA 29235480 00382~5912	\$26.34		\$41,162.61
09/28/2020	14614 RECURRING 09/28 10:58 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 014~4899	\$21.87		\$41,140.74
09/28/2020	72357 POS PUR 09/27 22:29 WASHINGTON SHOP WASHINGTON PA 1 072357 ~5411	\$8.97		\$41,131.77
09/28/2020	70012 POS PUR 09/25 04:55 WHS FAMILY MEDIC WASHINGTON PA 74902060 07001~8099	\$5.00		\$41,126.77
09/28/2020	25625 POS PUR 09/27 17:09 Kindle Svcs* M42I 866-321-8851 WA 00000000 025~5818	\$3.17		\$41,123.60
09/28/2020	21223 POS PUR 09/28 12:46 AMZN Digital* M42 888-802-3080 WA 00000000 021~5818	\$3.17		\$41,120.43
09/29/2020	6051 POS PUR 09/29 15:53 AMZN Digital* M44 888-802-3080 WA 00000000 006~5818	\$4.23		\$41,116.20
09/29/2020	59947 POS PUR 09/29 04:03 AMZN Digital* MK0 888-802-3080 WA 00000000 059~5818	\$4.23		\$41,111.97
09/30/2020	COMM OF PA ANNUITANT APXXXXXX7037		\$193.88	\$41,305.85
09/30/2020	Balance This Statement			\$41,305.85

0000/0000 542620 021610 9248505 46450



# First National Bank

Thank you for banking with us!

CANONSBURG  
29740524 10/02/20 11:49  
DDA Deposit  
Acct# XXXX \$1,300.00

**FNB Online™**  
fnb-online.com

Customer Service: 1-800-555-5455

FNB 25-70

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE  
DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL

October 18, 2020

Due to a change in job and accompanying job payroll cycle, the second September 2020 deposit of \$1300 for the Schmalz family did not occur until October 2, 2020. We have included a copy of the deposit with this month's report. Because of this, October 2020 will have 3 total deposits from the Schmalz family totaling \$3800 (\$1300 for September 2020 and \$2500 for October 2020).

Thank you

A handwritten signature in blue ink, appearing to read "Andrew Kuzy".

Andrew Kuzy

A handwritten signature in blue ink, appearing to read "Jacqueline Schmalz".

Jacqueline Schmalz